

ANNUAL STATEMENT

For the Year Ended December 31, 2009 OF THE CONDITION AND AFFAIRS OF THE

NARRAGANSETT BAY INSURANCE COMPANY

NAIC Group Code 0497	,0497 NAIC Company	Code 43001	Employer's ID I	Number 05-0394576		
(Current Period)	And the states of the states o					
	Rhode Island		Port of Entry	Rhode Island		
Country of Domicile		United States				
Incorporated/Organized	06/10/1981	_ Commenced Business		04/01/1982		
Statutory Home Office	25 Maple Street	,	Pawtucket,	RI 02860-2104		
	•		(City or Town,	' '		
Main Administrative Office	•			401-725-5600		
Organized under the Laws of Rhode Island , State of Domicile or Port of Entry Country of Domicile			, , , , ,			
		_ '				
•	•	Pawtucket		401-725-5600		
Timary Education of Books and Nederlas				(Area Code) (Telephone Number		
Internet Web Site Address		www.nbic.com				
Statutory Statement Contact	Laura Leigh Colangelo		401-4	495-6014		
•			(Area Code) (Teleph	none Number) (Extension)		
			401-495-8914			
(E-Mail Addr	,		(Fax Number)			
	OFFI	CERS				
Name	Title	Name		Title		
				Executive Vice President &		
		Geoffrey Eugene I	<u>-lunt</u> ,	Treasurer		
Sean Fitzgerald Murphy ,			·			
	UTHERU	FFICERS				
Stewart Horner Steffey Jr.		Alex Anatol Fridlya		Srdjan Vukovic #		
Eric Wayne Leathers #	Robert Emil Glanville	William Irving Rike	r			
County ofProvidence_ The officers of this reporting entity, being duly above, all of the herein described assets were that this statement, together with related exhiliabilities and of the condition and affairs of the and have been completed in accordance with may differ; or, (2) that state rules or regulation knowledge and belief, respectively. Furtherm when required, that is an exact copy (except	y sworn, each depose and say that they are e the absolute property of the said reporting bits, schedules and explanations therein co e said reporting entity as of the reporting per the NAIC Annual Statement Instructions are require differences in reporting not relate ore, the scope of this attestation by the destor formatting differences due to electronic for	entity, free and clear from any ntained, annexed or referred to criod stated above, and of its ind Accounting Practices and Pr d to accounting practices and prictibed officers also includes the	liens or claims there, is a full and true sta come and deductions ocedures manual ex rocedures, accordin related correspondi	on, except as herein stated, and atement of all the assets and s therefrom for the period ended, cept to the extent that: (1) state law g to the best of their information, ng electronic filing with the NAIC,		
		esident & Treasurer a. Is this a b. If no:,	Senior an original filing?	n Fitzgerald Murphy Vice President & CFO Yes [X] No []		
			r of pages attached			

SUMMARY INVESTMENT SCHEDULE

	Gro		Admitted Assets as Reported in the Annual Statement			
†	Investment 1	t Holdings 2	Annual St	atement 4		
Investment Categories	Amount	Percentage	Amount	Percentage		
1. Bonds:						
1.1 U.S. treasury securities	3,668,284	8.984	3,668,284	8.984		
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.00.0		0.00		
1.22 Issued by U.S. government sponsored agencies	2,553,762	6 . 255	2,553,762	6.255		
Non-U.S.government (including Canada, excluding mortgaged-backed securities)		0.000		0.000		
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0 . 000		0.000		
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	800,000	1.959	800,000	1.959		
1.43 Revenue and assessment obligations	1,313,087	3.216	1,313,087	3.216		
1.44 Industrial development and similar obligations		0.00.0		0.00		
Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC		33.146		33.146		
1.513 All other		000.0		0.000		
1.52 Civios and Remics. 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1 603 055	3 026	1 603 055	3 026		
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or						
guaranteed by agencies shown in Line 1.521						
1.523 All other	658,505	1.613	658,505	1 .613		
Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	11,550,175	28.288	11,550,175	28.288		
2.2 Unaffiliated non-U.S. securities (including Canada)			764,034			
2.3 Affiliated securities		0.00.0		0.00		
3. Equity interests:						
3.1 Investments in mutual funds		0.00.0		0.000		
3.2 Preferred stocks:						
3.21 Affiliated		0 000				
3.22 Unaffiliated		0.000		0.000		
3.3 Publicly traded equity securities (excluding preferred stocks): 3.31 Affiliated		0.000		0.000		
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated		0.00		0.000		
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.00.0		0.000		
3.52 Unaffiliated		0.00.0		0.00		
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural		0.000		0.000		
4.3 Single family residential properties		0.000		0.000		
4.4 Multifamily residential properties 4.5 Commercial loans		0.000				
4.6 Mezzanine real estate loans		0.000				
Real estate investments:						
5.1 Property occupied by the company		0.00.0	0	0.000		
5.2 Property held for the production of income (including						
\$of property acquired in satisfaction of debt)		0.00.0	0	0.000		
5.3 Property held for sale (including \$ property						
acquired in satisfaction of debt)				0.00		
6. Contract loans		0.00.0	0	0.000		
7. Receivables for securities		0.000	0	0.00.		
Cash, cash equivalents and short-term investments	4,005,715	9.811	4,005,715	9.811		
9. Other invested assets	40,000,040	0.000	40,000,040	0.000		
10. Total invested assets	40,830,043	100.000	40,830,043	100.000		

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6) 0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	. Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 130	
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	. Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 130	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	0
8.	. Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 900	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
10.	Deduct total nonadmitted amounts	
11.	. Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.		
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	
Ο.	Unrealized valuation increase (decrease).	
	5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18.	
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.	0
7.	Deduct amounts received on disposals, Part 5, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	0
10.		
	10.1 Totals, Part 1, Column 110	
	10.2 Totals, Part 3, Column 10	0
	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.		
13.	Subtotal (Line 11 plus Line 12)	0
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.		
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	
5.	Unitedized valuation increase (decrease).	
	5.1 Totals, Part 1, Column 130	
	5.2 Totals, Part 3, Column 9	0
6.	5.1 Totals, Part 1, Column 13 0 5.2 Totals, Part 3, Column 9 0 Total gain (loss) on disposals, Part 3, Column 19 0	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 170	
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 150	
	10.2 Totals, Part 3, Column 110	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	31,230,234
2.	Cost of bonds and stocks acquired, Part 3, Column 7	
3.	Accrual of discount	63,858
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 120	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13 (448.671)	
	4.4 Part 4, Column 11	(442,288)
5.	Total gain (loss) on disposals, Part 4, Column 19	678,153
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	24,437,362
7.	Deduct amortization of premium	138,109
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 190	
	8.3 Part 2, Section 2, Column 16	_
	8.4 Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2, Section 2, Column 14	
	9.4 Part 4, Column 130	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	36,824,351
11.	Deduct total nonadmitted amounts	20.004.054
12.	Statement value at end of current period (Line 10 minus Line 11)	36,824,351

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

			1 Book/Adjusted	2	3	4
Description			Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States	6,601,772	6,809,240	6,608,504	6,588,839
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	6,601,772	6,809,240	6,608,504	6,588,839
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (Direct and guaranteed)	6.	Totals	800,000	793,904	800,000	800,000
U.S. Special revenue and special assessment						
obligations and all non-guaranteed						
obligations of agencies and authorities of						
governments and their political subdivisions	7.	Totals	16,449,845	16,636,200	16,443,656	16,280,204
	8.	United States	12,208,681	12,428,580	12,302,066	11,948,684
Industrial and Miscellaneous and Credit Tenant	9.	Canada				
Loans and Hybrid Securities (unaffiliated)	10.	Other Countries	764,034	775,727	768,687	700,000
	11.	Totals	12,972,715	13,204,307	13,070,753	12,648,684
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	36,824,332	37,443,651	36,922,913	36,317,727
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	3,007,995	
	25.	Total Common Stocks	0	0	3,007,995	
	26.	Total Stocks	0	0	3,007,995	
	27.	Total Bonds and Stocks	36,824,332	37,443,651	39,930,908	

SCHEDULE D - PART 1A - SECTION 1

		Quality and Matur	ity Distribution of All Bon	ds Owned December 31			Types of Issues and NA	AIC Designations			
Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments		1 00.0	10 100.0	oug.: 20 . ou.o	0.00.20.00.0	10101 00110111 1001	70 01 2.110 1011	1 1101 1 001	1 1101 1 001	11000	(4)
1.1 Class 1	97.740	3,203,273	3.234.490	56.053	10,216	6,601,772	17.8	12,015,451	38.8	6,601,772	
1.2 Class 2		,200,210	,201,100		10,210	0,001,772	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	97,740	3,203,273	3,234,490	56,053	10,216	6,601,772	17.8	12,015,451	38.8	6,601,772	0
2. All Other Governments	01,110	0,200,210	0,201,100	00,000	10,210	0,001,112	11.0	12,010,101	00.0	0,001,112	·
2.1 Class 1		T				0	0.0				
2.2 Class 2						Λ	0.0				
2.3 Class 3						n	0.0				
2.4 Class 4						n	0.0				
2.5 Class 5						n	0.0				
2.6 Class 6						Λ	0.0				
2.7 Totals	0	0	0	0	0	0	0.0			0	0
3. U.S. States, Territories and Possessio		U	U	0	0	0	0.0			0	0
3.1 Class 1		1				^	0.0				
3.2 Class 2						Λ	0.0				
3.3 Class 3						Λ	0.0				-
3.4 Class 4						Λ	0.0				
3.5 Class 5						n	0.0				
3.6 Class 6						n	0.0				
3.7 Totals	Λ	0	0	0	0	0	0.0			0	0
4. U.S. Political Subdivisions of States, T	erritories and Possess		U	U	0	U	0.0			U	0
4.1 Class 1		1	400.000	400.000		800.000	2.2			800.000	
4.2 Class 2						000,000	0.0			000,000	
4.3 Class 3						n	0.0				
4.4 Class 4						0	0.0				
4.5 Class 5						0	0.0				
4.6 Class 6						0	0.0				
4.7 Totals	0	0	400,000	400,000	0	800,000	2.2			800,000	0
5. U.S. Special Revenue & Special Asset	ssment Obligations etc	c., Non-Guaranteed	.00,000	.00,000		233,300	2.2			222,000	
5.1 Class 1	3,192,741	7,545,822	4,181,369	1,489,771	40,143	16,449,846	44.3	10,538,866	34.0	16,449,845	
5.2 Class 2		,,,,,,,,	.,,		,	0	0.0	0	0.0		
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4						0	0.0	0	0.0		
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	3,192,741	7,545,822	4,181,369	1,489,771	40,143	16,449,846	44.3	10,538,866	34.0	16,449,845	0

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

		Quality and Mat		onds Owned December	31, at Book/Adjusted	Carrying Values by Majo	or Types of Issues and	NAIC Designations			
Quality Rating per the NAIC Designation	1 1 Year or Less	Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffilial	ed)			J							
6.1 Class 1	1,282,729	10,713,864	1,230,929	69		13,227,591	35.6	8,381,693	27.1	13,227,591	
6.2 Class 2			,			0	0.0	0	0.0		
6.3 Class 3						0	0.0	0	0.0		
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6	37,500					37,500	0.1	29,250	0.1	37,500	
6.7 Totals	1,320,229	10,713,864	1,230,929	69	0	13,265,091	35.7	8,410,943	27.2	13,265,091	0
7. Credit Tenant Loans		· · · · · ·	, ,			, ,				, ,	
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybrid Securities		•									
8.1 Class 1						0	0.0				
8.2 Class 2						0	0.0				
8.3 Class 3						0	0.0				
8.4 Class 4						l0	0.0				
8.5 Class 5						0	0.0				
8.6 Class 6						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0			0	0
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1						0	0.0	0	0.0		
9.2 Class 2						0	0.0	0	0.0		
9.3 Class 3						0	0.0	0	0.0		
9.4 Class 4						0	0.0	0	0.0		
9.5 Class 5						0	0.0	0	0.0		
9.6 Class 6						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations Over 10 Years % From Col. 7 Over 1 Year Through Over 5 Years Through Col. 6 as a Total from Col. 6 Total Publicly Total Privately Placed Quality Rating per the NAIC Designation 1 Year or Less 5 Years 10 Years Through 20 Years Over 20 Years **Total Current Year** % of Line 10.7 Prior Year Prior Year Traded (a) 10. Total Bonds Current Year 10.1 Class 1 ₋4,573,210 21,462,959 9,046,788 1,945,893 .50,359 .37,079,209 .99.9 XXX XXX 37,079,208 10.2 Class 2 0.0 XXX XXX 10.3 Class 3 0.0 XXX ..0 XXX 10.4 Class 4 0.0 XXX 0 XXX 10.5 Class 5 0.0 XXX XXX 10.6 Class 6 37.500 XXX 37.500 37,500 0 (c 0.1 XXX 10.7 Totals 21,462,959 9.046.788 1,945,893 37.116.709 100.0 XXX XXX .37,116,708 10.8 Line 10.7 as a % of Col. 6 57.8 24.4 5.2 100.0 XXX XXX XXX 100.0 0.0 0.1 11. Total Bonds Prior Year 2.286.999 497.172 30.936.010 30.936.010 11.1 Class 1 24.365.245 2.663.764 1.122.829 XXX XXX 11.2 Class 2 XXX 11.3 Class 3 XXX XXX 11.4 Class 4 XXX XXX 11.5 Class 5 _XXX_ _XXX_ 11.6 Class 6 29,250 XXX XXX 29.250 29.250 11.7 Totals XXX 24,394,495 ,122,829 _XXX_ 30,965,260 30,965,260 11.8 Line 11.7 as a % of Col. 8 78.8 0.0 8.6 3.6 1.6 XXX XXX 100.0 XXX 100.0 12. Total Publicly Traded Bonds ..4,573,210 21,462,959 9.046.788 1.945.893 50.359 ..37,079,208 99 9 30.936.010 .37,079,208 XXX 12.1 Class 1 12.2 Class 2 0.0 _XXX_ 12.3 Class 3 0.0 XXX 12.4 Class 4 0.0 XXX 12.5 Class 5 0.0 XXX 37.500 37.500 0.1 29.250 0.1 37.500 XXX 12.6 Class 6 12.7 Totals 4.610.710 21,462,959 ..9,046,788 .945.893 50.359 37.116.708 100.0 30.965.260 100.0 37.116.708 _XXX__ 12.8 Line 12.7 as a % of Col. 6 ..12.4 <u>.</u>57.8 ...24.4 .5.2 __0.1 _100.0 XXX XXX XXX 100.0 _XXX_ 12.9 Line 12.7 as a % of Line 10.7. Col. 6, Section 10 12.4 57.8 24.4 5.2 0.1 100.0 XXX XXX XXX 100.0 XXX 13. Total Privately Placed Bonds 13.1 Class 1 0.0 13.2 Class 2 0.0 XXX 13.3 Class 3 0.0 XXX 13.4 Class 4 0.0 XXX 13.5 Class 5 0.0 XXX 13.6 Class 6 0.0 XXX 13.7 Totals 0.0 XXX 13.8 Line 13.7 as a % of Col. 6 0.0 0.0 0.0 0.0 0.0 0.0 __XXX_ XXX _XXX_ 0.0 13.9 Line 13.7 as a % of Line 10.7. 0.0 0.0 0.0 0.0 XXX XXX XXX 0.0 Col. 6. Section 10 0.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A

(4)	Irody tradable under ele run	o i i i oi qualifica foi recale unaci elle i tale i i ii i.			
(b) Includes \$	current year, \$	prior year of bonds with Z designations and \$	658,505 current year, \$	prior year of bonds with Z* designations. TI	ne letter "Z" means the NAIC designation was not assigned by
Securities	Valuation Office (SVO) at the date of the statement. "Z	*" means the SVO could not evaluate the obligation because value	uation procedures for the security class	is under regulatory review.	

SCHEDULE D - PART 1A - SECTION 2

Maturit	y Distribution of All Bonds	Owned December 31,	At Book/Adj	usted Carrying	Values by N	Major Type and Su	ubtype of Issues
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	Maturity Distrib	oution of All Bonds C	Owned December 31,	At Book/Adjusted Car	rying Values by Maj	or Type and Subt	ype of Issues				
	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year	Over 5 Years	Over 10 Years		Total Current	Col. 6 as a %	Total from Col 6	% From Col. 7 Prior	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years		Through 20 Years	Over 20 Years	Year	of Line 10.7	Prior Year	Year	Traded	Placed
U.S. Governments			Timough to touto	oug.: 20 . ou. o	0.10. 20 . 00.0		0. 20	1 1101 1 001	1 00.		
1.1 Issuer Obligations		3,056,008	3,166,038			6,222,046	16.8	11,533,836	37.2	6,222,047	Í
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	97,740	147,265	68,452	56,053	10,216	379,726	1.0	481,614	1.6	379,726	
1.7 Totals	97,740	3,203,273	3,234,490	56,053	10,216	6,601,772	17.8	12,015,451	38.8	6,601,772	0
2. All Other Governments	- ,		., ., .,	,		,,,,,		,,,,,,		-,,	
2.1 Issuer Obligations						0	0.0				Í
Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				1
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 2.3 Defined						0	0.0				
2.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined						0	0.0				
2.6 Other	0		0	0		0	0.0			0	
2.7 Totals 3. U.S. States, Territories and Possessions, Guaranteed	0	0	U	0	0	0	0.0			0	0
						0	0.0				Í
3.1 Issuer Obligations						0	0.0				l
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 3.3 Defined						0	0.0				
3.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES 3.5 Defined						0	0.0				
3.6 Other						0	0.0		·		
3.7 Totals	0	0	0	0	0	0	0.0			0	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	0		0	0		0	0.0			0	
4.1 Issuer Obligations			400,000	400,000		800,000	2.2			800,000	Í
4.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				1
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 4.3 Defined						0	0.0				
4.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED											Í
SECURITIES						0	0.0				Í
4.5 Defined						0	0.0				
4.7 Totals	0	0	400.000	400.000	0	800.000	2.2			800.000	0
U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed	0	0	400,000	400,000	0	000,000	2.2			000,000	0
5.1 Issuer Obligations		41.599	686.932	584,557		1.313.088	3.5	2,230,963	7.2	1,313,088	Í
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	2,916,756	6,615,887	3,082,305	878,612	40 , 143		36.5	8,307,903	26.8	13,533,702	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		Í
5.3 Defined	275,985	888,336	412,132	26,603		1,603,056	4.3	0	0.0	1,603,055	
5.4 Other						0	0.0	J0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined						0	0.0	0	0.0		
5.6 Other						0	0.0	0	0.0		
5.7 Totals	3,192,741	7,545,822	4,181,369	1,489,772	40,143	16,449,847	44.3	10,538,866	34.0	16,449,845	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year Through	Over 5 Years	Over 10 Years	-		Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	Placed
Industrial and Miscellaneous											
6.1 Issuer Obligations	1,144,761	9,051,040	1,118,500			11,314,301	30.5	4,845,914	15.6	11,314,301	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
6.3 Defined	118,745	281,356	98,060			498 , 162	1.3	620,826	2.0	498,162	
6.4 Other	56,723	89 , 183	14,369	69		160,344	0.4	219,318	0.7	160,344	
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:			,							,	
6.5 Defined		1,292,284				1,292,284	3.5	2,724,885	8.8	1,292,284	
6.6 Other						0	0.0	0	0.0		
6.7 Totals	1,320,229	10,713,864	1,230,929	69	0	13,265,091	35.7	8,410,943	27.2	13,265,091	0
7. Credit Tenant Loans	, , , , ,	-, -,	,,.			-,,		-, -,		.,,	-
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
Hybrid Securities											
8.1 Issuer Obligations						0	0.0				
8.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
8.3 Defined						0	0.0				
8.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
8.5 Defined						0	0.0				
8.6 Other						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0	0		0	0
Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations						0	0.0	0	0.0		
9.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
9.3 Defined						0	0.0	0	0.0		
9.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined						0	0.0	0	0.0		
9.6 Other						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued) Maturity Distribution of All Bonds Owned December 31 at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Maturity Dis	tribution of All Bon		er 31, at Book/Adj	usted Carrying Valu	ies by Major Type		sues				
	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year	Over 5 Years	Over 10 Years		Total	Col. 6 as a %	Total From Col. 6		Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Current Year	of Line 10.7	Prior Year	Prior Year	Traded	Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	1,144,761	12,148,647	5,371,470	984,557	0	19,649,436	52.9	XXX	LXXX	19,649,436	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	3,014,496	6,763,152	3, 150, 757	934,664	50,359	13,913,427	37.5	XXX	LXXX	13,913,427	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:									İ		
10.3 Defined	394 ,730	1,169,692	510,192	26,603	0	2,101,217	5.7	XXX	XXX	2,101,217	0
10.4 Other	56,723	89,183	14,369	69	0	160,344	0.4	XXX	XXX	160,344	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	0	1,292,284	0	0	0	1,292,284	3.5	XXX	XXX	1,292,284	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	4,610,710	21,462,959	9,046,788	1,945,893	50,359	37 , 116 , 708	100.0	XXX	XXX	37,116,708	0
10.8 Lines 10.7 as a % of Col. 6	12.4	57.8	24.4	5.2	0.1	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	526,244	16,453,461	937 , 448	331,569	361,991	XXX	XXX	18,610,713	60.1	18,610,713	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,567,580	4,736,756	1,559,280	790,719	135,181	XXX	XXX	8,789,518	28.4	8,789,518	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:									İ		
11.3 Defined	128,542	348,644	143,640			XXX	XXX	620,826	2.0	620,826	
11.4 Other	64,633	130,749	23,395	541		XXX	XXX	219,318	0.7	219,318	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:									İ		
11.5 Defined		2,724,885				XXX	XXX	2,724,885	8.8	2,724,885	
11.6 Other						XXX	XXX				
11.7 Totals	2,286,999	24,394,495	2,663,764	1,122,829	497 , 172	XXX	XXX	30,965,260	100.0	30,965,260	0
11.8 Line 11.7 as a % of Col. 8	7.4	78.8	8.6	3.6	1.6	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	1.144.761	12.148.648	5.371.470	984,557		19.649.436	52.9	18.610.713	60.1	19.649.436	l xxx
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	3.014.496	6,763,151	3,150,757	934,664	50,359	13.913.427	37.5	8.789.518	28.4	13.913.427	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:	, , , ,			,							
12.3 Defined	394,731	1,169,692	510,192	26,603		2,101,217	5.7	620,826	2.0	2,101,217	XXX
12.4 Other	56.723	89, 183	14,369	69		160.344	0.4	219,318	0.7	160.344	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:	,		,			, .		.,			
12.5 Defined		1,292,284				1,292,284	3.5	2,724,885	8.8	1,292,284	XXX
12.6 Other						0	0.0			0	XXX
12.7 Totals	4,610,710	21,462,959	9,046,788	1,945,893	50,359	37 , 116 , 708	100.0	30,965,260	100.0	37,116,708	
12.8 Line 12.7 as a % of Col. 6	12.4	57.8	24.4	5.2	0.1	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	12.4	57.8	24.4	5.2	0.1	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations						0	0.0			XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0			XXX	L 0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined						0	0.0			XXX	0
13.4 Other						0	0.0		<u> </u>	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined		ļ		ļ		0	0.0		ļ	XXX	0
13.6 Other						0	0.0		0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0		XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

Short-Term Investme	ents .				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	276,256	276,256	0	0	0
Cost of short-term investments acquired	2,094,858	2,094,858			
Accrual of discount	0 _				
Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
Deduct consideration received on disposals	2,078,739	2,078,739			
7. Deduct amortization of premium	0				
Total foreign exchange change in book/adjusted carrying value	0				
Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	292,376	292,376	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	292,376	292,376	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - VBY NONE

Schedule DB - Part B - VBY NONE

Schedule DB - Part C - VBY NONE

Schedule DB - Part D - VBY NONE

Schedule DB - Part E - VBY NONE

Schedule DB - Part F - Section 1 NONE

Schedule DB - Part F - Section 2

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
Book/Adjusted carrying value, December 31 of prior year	0	0	0
Cost of cash equivalents acquired	19,198,757	19,198,757	
Accrual of discount	731	731	
Unrealized valuation increase (decrease)	0		
Total gain (loss) on disposals	18	18	
Deduct consideration received on disposals	19,199,506	19 , 199 , 506	
7. Deduct amortization of premium	0		
Total foreign exchange change in book/adjusted carrying value	0		
Deduct current year's other than temporary impairment recognized	0		
10. Book/Adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

 $⁽a)\ Indicate\ the\ category\ of\ such\ investments,\ for\ example,\ joint\ ventures,\ transportation\ equipment$

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

								Showing All L	ong-Term BONI	OS Owned Dece	mber 31 of Current \	⁄ear								
1	2	Co	des	6	7	Fair \	/alue	10	11	С	hange in Book Adjuste	ed Carrying Value				Interest			Da	tes
		3 4	5			8	9		Γ	12	13	14	15	16	17	18	19	20	21	22
CUSIP		F o r e i	Bond	NAIC		Rate Used to Obtain Fair			Book/Adjusted	Unrealized Valuation Increase/	Current Year's (Amortization)/	Current Year's Other Than Temporary Impairment	Total Foreign Exchange Change in		Effective		Admitted Amount Due &	Amount Rec.		
Identification	Description	Code n	CHAR	Designation	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	During Year	Acquired	Maturity
	nts - Issuer Obligations																			
3133XH-PH-9	FEDERAL HOME LOAN BANK		ļ	1	247,689	106.8080	267,022	250,000	249,041		474			4.875	5.090	MN	1,456	12,188	01/25/2007	11/18/2011_
31359M-5H-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION			1	301.729	107.6350	322.905	300.000	300.820		(358)			5.000	4.860	FΔ	5.625	15,000	04/18/2007	02/16/2012_
31398A - ZV - 7	FANNIE MAE			1	2,003,918	99.2240	1,984,480	2,000,000	2,003,901		(17)			2.625	2.580	MN	5,979		12/21/2009_	11/20/2014_
912828-FH-8	UNITED STATES TREASURY NOTES	SD	ļ	11	506,895	105.6520	528,260	500,000	502,246		(1,507)			4.875	4.540	MN	2,143	24,375	09/26/2006_	05/31/2011_
0.40000 11/ 0	UNITED STATES TREASURY INFL INDEX				2.695.459	106.8490	2,831,519	2.650.000	2.691.703		(3,756)	ĺ	İ	2.139	1.940	l	26 102	28,001	00/40/0000	04/45/0040
912828-JX-9 912828-KQ-2	NOTESUNITED STATES TREASURY NOTE	†	l	1	473,088	94.7030	473,515	500,000	474,335		(3,750)			3.125	3.780	JJ		7,813	02/12/2009	01/15/2019_
	Total Bonds - U.S. Governments	- Issuer 0	bligations	·	6,228,778	XXX	6,407,701	6,200,000	6,222,046	0	(3,917)	0	0	XXX	XXX	XXX	43,425	87,377	XXX	XXX
	nt - Single Class Mortgage-Backed/A				0,==0,	7000	0,101,101	0,200,000	0,222,010		(0,011)			7001	7000	7000	10,1=0	01,011	7,000	
36213C-VE-7	GOVERNMENT NATL MTG ASSOC #550613.			1	379,726	103.2660	401,539	388,839	379,726		2,168			5.000	5.550	MON	1,620	19,442	10/09/2008	01/01/2035_
0299999 -	Total Bonds - U.S. Government -	- Single CI	ass Mortgaç	ge-																
	Backed/Asset-Backed Securitie	es			379,726	XXX	401,539	388,839	379,726	0	2,168	0	0	XXX	XXX	XXX	1,620	19,442	XXX	XXX
	Subtotals - U.S. Governments				6,608,504	XXX	6,809,240	6,588,839	6,601,772	0	(1,749)	0	0	XXX	XXX	XXX	45,045	106,819	XXX	XXX
	Subdivisions of States, Territorie	es and Posses	ssions (Direc				407.000	400.000	400,000				1	E 255	E 250	1 101	6.040		00/40/0000	05/45/0040
597502-BD-4 727199-KF-0	MIDLAND CNTY TEX HOSP DISTPLANO TEX INDPT SCH DIST	ł		1FE	400,000	101.9950 96.4810	407 ,980 385 .924	400,000 400,000	400,000					5.255 5.060	5.250 5.060	MN FA	6,948 1,687		08/19/2009	05/15/2018
	Total Bonds - U.S. Political Su	ihdivisions	of States		400,000	30.4010	300,324	400,000	400,000										10/29/2009	02/15/2022_
1000000	and Possessions (Direct and (800,000	XXX	793,904	800,000	800,000	0	0	0	0	XXX	XXX	XXX	8,635	0	XXX	XXX
2499999 -	Subtotals - U.S. Political Subo					7000	,	000,000						7001	7000	7000	0,000		7,7,7,1	7000
	and Possessions (Direct and (,		800,000	XXX	793,904	800,000	800,000	0	0	0	0	XXX	XXX	XXX	8,635	0	XXX	XXX
U.S. Special R	Revenue and Special Assessment Oblic	gations and a	all Non-Guara	anteed Obligation			Governments and			uer Obligations										
472719-AG-8	JEFFERSON COUNTY COLO &	ł	ļ	1FE	500,000	97.2940	486,470	500,000	500,000				 	5.500	5.500	JD	4,278		10/21/2009	12/01/2022
60636W-NW-1 66585V-AG-0	MISSOURI ST HWYS & TRANS COMMN NORTHERN TOB SECURITIZATION.	ł	ļ ₁	1FE 1FF	500,000 321,393	97 .0680 102 .0070	485,340 316,222	500,000 310,000	500,000 313,088		(7,230)		·	4.443 6.200	4.440 3.760	MN JD	3,024	19,220	10/28/2009	05/01/2018_
	Total Bonds - U.S. Special Reve	enue and Sn	ecial Asses		JZ 1,000	102.0070		210,000	313,000		(1,200)			0.200		JD	1,002	13,220	11/03/2000	00/01/2022_
2000000	Obligations and all Non-Guara																			1 '
	Authorities of Governments ar												l .							1 '
	Issuer Obligations				1,321,393	XXX	1,288,032	1,310,000	1,313,088	0	(7,230)	0	0	XXX	XXX	XXX	8,903	19,220	XXX	XXX
	Revenue and Special Assessment Oblig	gations and a	all Non-Guara	nteed Obligation						le Class Mortgage-Ba		ties		4 500	5 000		500	7.450		
3128LX-AE-0	FEDERAL HOME LOAN MTG CORP #G01805	ł	 	· 1	149,734 374,782	L100 . 1090 L100 . 1090	159,121 399,372	158,948 398,937	150,694 377,453		2,002 5,227		+	4.500 4.500	5.900 5.940	MON	596 1.496	7,153		04/01/2034_
3128LX-QY-9 3128M1-R6-8	FEDERAL HOME LOAN MTG CORP #G02271 FEDERAL HOME LOAN MTG CORP #G12409	†	İ	1	1.366.550	103.0000	1.434.671	1.392.884	1.370.140		8.680		1	4.500	5.090	MON	5,223	62,680	02/21/2008	12/01/2034_
3128MB-V5-3	FEDERAL HOME LN MTG CORP #G13136			1	397,121	102.8110	418,154	406,717	397,956		2,345			4.500	5.190	MON	1,525	18,302	09/04/2008	12/01/2022_
3128MB-X6-9	FEDERAL HM LN MTG CORP G13201]	ļ	11	378,012	102.8110	398,032	387,146	378,704		2,533		<u> </u>	4.500	5.250	MON	1,452	17,422	09/04/2008	01/01/2023_
3128MM-K7-7	FEDERAL HOME LN MTG CORP #G18317	ļ	ļ	11	486,307	102.8910	490,254	476,479	486,208		(558) (985)		ļ	4.500	3.840	MON	1,787	7 , 147	07/20/2009_	05/01/2024
3128PG-NN-9	FEDERAL HOME LN MTG CORP #J04897	 	ļ	· !	459,641	102.7960	462,949	450,352	459,641		(985)	 	 	4.500	3.630	MON	1,689	6,755		11/01/2021_
3128PK -RT -3 3128PP -H5 -5	FEDERAL HOME LN MTG CORP #J07698	t	t	· 	1,502,531 481,438	102.8110 100.7800	1,568,306 489,867	1,525,412 486,071	1,505,038 481,622		6,429 [°] 313		†	4.500 4.000	4.880 4.210	MONMON	5,720 1,620	68,644 8,101	04/29/2008	09/01/2022_
3128PP-RQ-8	FEDERAL HOME LN MTG CORP #J10252 FEDERAL HOME LN MTG CORP #J10495	t	1	† <u>'</u>	245.457	100.7600	248.095	241.125	245 . 178		313 (431)		1	4.500	3.960	MON	904	3,617	08/07/2009	05/01/2024
3128PP-UD-3	FEDERAL HOME LN MTG CORP #J10580	1]	1 1	249,875	102.8910	252,561	245,464	249,593		(360)			4.500	3.960	MON	920	3,682	08/07/2009_	07/01/2024_
3128PP-UF-8	FEDERAL HOME LN MTG CORP #J10582	ļ	ļ	11	507,765	102.8910	506,613	492,378	507,286		(714)			4.500	3.590	MON	1,846	3,693	09/22/2009_	08/01/2024_
31407V-3H-6	FEDERAL NATIONAL MTG ASSOC #842400	ļ	ļ	ļ11	201,392	100 . 1710	214,259	213,891	202,637		1,677			4.500	5.630	MON	802	9,625	02/21/2008_	07/01/2035
31410F-2J-3	FEDERAL NATIONAL MTG ASSOC #888277	}	 	· 1	405,227	100.0160	430,553	430,484	408,579		4,875	 	+	4.500	5.690	MON	1,614	19,372	02/21/2008_	11/01/2035_
31412M-FX-1	FEDERAL NATIONAL MTG ASSOC #929082	 	l	1	219,969 2.566.346	99.9210 102.9840	233,439	233,621 2,457,303	2.566.033		2,508 (313)		t	4.500 4.500	5.690 3.290	MON	876 9,215	10,513	02/21/2008_	01/01/2038
31412Q-JU-4 31412U-AJ-9	FEDERAL NATIONAL MTG ASSOC #931875 FEDERAL NATIONAL MTG ASSOC #934809	1	1	1	465,915	102.9640	463,382	449,956	465,326		(313)	l	1	4.500	3.380	MON	1,687	5,062	11/19/2009	08/01/2024
31412U-L7-3	FEDERAL NATIONAL MTG ASSOC #9354509]		1	476,494	102.9840	474,262	460,520	475,880		(1,306)			4.500	3.420	MON	1,727	5,181	09/18/2009_	03/01/2024_
31412V -CA -4	FEDERAL NATIONAL MTG ASSOC #935765]	ļ	11	2,583,611	102.9840	2,547,654	2,473,835	2,583,248		(363)			4.500	3.310	MON	9,277		11/19/2009	10/01/2024_
2699999 -	Total Bonds - U.S. Special Reve										,									
	Obligations and all Non-Guara																			1
	Authorities of Governments an				10 540 405	V	10 700 470	12 204 500	10 500 700	0	20 074	_	0	Vana.	V	,,,,,,	40.070	274 000	No. or	,
II 9 Special E	Single Class Mortgage-Backed Revenue and Special Assessment Oblid				13,518,165	XXX Authorities of	13,722,172	13,381,522	13,533,702	nod Multi Class Posi	30,074	Socurities	1 0	XXX	XXX	XXX	49,978	274,900	XXX	XXX
31396Q-F2-0	FANNIE MAE 09-75 LC.	jui i una dilu a	I	. 1	640,967	102.4730	649,436	633,763	640,639	nou muiti-blass Resi	(507)		I	4.000	3.650	MON	2,113	8,450	07/21/2009_	05/01/2020_
	FANNIE MAE 08-73 LC	11	1	1	336 247		339 952	327 447	335 533		(1 100)	[1	4 500	3 520	MON	1 228	6 140		01/01/2020

SCHEDULE D - PART 1 Showing All Long-Term BONDS Owned December 31 of Current Ver

								Showing All Lo	ong-Term BONI)S Owned Decer	mber 31 of Current \	Year								
1	2	des	6	7	Fair \	/alue	10	11	CI	nange in Book Adjuste	ed Carrying Value				Interest			Da	tes	
		3 4	5	1		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP		F o r e i	Bond	NAIC		Rate Used to Obtain Fair			Book/Adjusted	Unrealized Valuation Increase/	Current Year's (Amortization)/	Current Year's Other Than Temporary Impairment	Total Foreign Exchange Change in		Effective		Admitted Amount Due &	Amount Rec.		
Identification	Description	Code n	CHAR	Designation		Value	Fair Value		Carrying Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid		During Year	Acquired	Maturity
31398E-NA-8	FREDDIE MAC -3553 LA			- 1	626,884	101.4560	636,608	627,472	626,884		43			3.100	3.090	MON	1,621	8,105	07/16/2009_	11/01/2016
2799999 -	Total Bonds – U.S. Special Revo Obligations and all Non-Guara Authorities of Governments an Defined Multi-Class Resident	anteed Obli nd Their Po	gations of Hitical Su	Agencies and bdivisions -	1.604.098	xxx	1.625.996	1,588,682	1.603.055	0	(1,564)	0	0	XXX	xxx	XXX	4.961	22.695	XXX	XXX
3199999 -	Subtotals - U.S. Special Reveni				, ,		,	, ,									,	,		
	Obligations and all Non-Guara			Agencies of								l .								1
	Governments and Their Polition				16,443,656	XXX	16,636,200	16,280,204	16,449,845	0	21,281	0	0	XXX	XXX	XXX	63,843	316,815	XXX	XXX
	Miscellaneous (Unaffiliated) - Iss	suer Obligati	ons		400 500	407 0570	420, 620	400,000	407 220		(4.044)			4.050	4 400		0.047	10, 100		
031162-AJ-9	AMGEN INC	· 	ļ1	1FE	408,580	107 .6570 104 .0840	430,632 416,336	400,000 400,000	407,336 406,942		(1,244) (11,477)			4.850 7.875	4.420 4.810	MN	2,317 13,125	19,400		11/18/2014.
06423A - AG - 8 097023 - AV - 7	BANK ONE CORPORATIONBOEING CO	·		1FE 1FF	424,744 628,791	107.6540	619,010	575,000	628,229		(11,477)			5.000	2.650	FA MS	8,465	31,500	05/30/200812/09/2009	08/01/2010
10138M-AH-8	BOTTLING GROUP LLC	·	1	1FE	406,840	115.0590	402,710	350,000	404,871		(1,969)			6.950	2.950	MS MS	7,162		12/09/2009	03/15/2014
134429 - AM - 1	CAMPBELL SOUP COMPANY] 1	1FE	319.089	106.3980	319.194	300,000	308,224		(7,017)			6.750	4.220	FA	7,650	20,250	06/03/2008_	
144141-CT-3	CAROLINA POWER & LIGHT CO		1	1FE	489,389	107.0320	481,648	450,000	489,111		(278)			5.125	2.640	MS.	6,791		12/16/2009	09/15/2013.
166751-AH-0	CHEVRON CORP]		1FE	299,448	104 . 4010	313,203	300,000	299,532		84			3.950	3.990	MS	3,884	5,925	02/26/2009_	03/03/2014_
172967 -EQ -0	CITIGROUP INC	ļ	ļ	1FE	557,282	103.6760	570,218	550,000	555,075		(1,387)			5.500	5 . 190	AO	6,722	30,250	05/07/2008_	04/11/2013_
191219-BT-0	COCA-COLA ENTERPRISES		11	1FE	507,033	115 .9590	521,816	450,000	497 , 464		(9,569)		ļ	<i>7</i> .375	4.560	MS	10,878	27,656	01/15/2009_	03/03/2014
29157T-AA-4	EMORY UNIVERSITY		ļ	1FE	409,147	108.0720	405,274	375,000	408,232		(915)			5.625	4.480	MS	7,031		08/27/2009_	09/01/2019
302570 -BC -9	FPL GROUP CAPITAL INC.	.}	ł	1FE	335,706	120.3490	330,962	275,000	334,698		(1,008)			7.875	3.770	JD	963	10,828	11/17/2009_	12/15/2015
369550 - AN - 8	GENERAL DYNAMICS CORP.	· 	ļ	1FE	273,815 801,458	108.7950 105.7950	271,990 793.470	250,000 750,000	272,969 800,202		(846)			5.250 5.000	2.850 2.720	FA	5,469 15.625		10/29/2009	02/01/2014
369604-AY-9 377372-AC-1	GENERAL ELECTRIC CO	· 	1	1FE	268,690	105.7950	268,360	250,000	267,887		(803)	ļ		4.850	2.720	FA	1,549	6,063	12/04/2009 10/30/2009	02/01/2013
478115-AA-6	JOHNS HOPKINS UNIVERSITY		1	1FE	265.057	104.0150	260.037	250,000	264.663		(394)			5.250	4.480	MN JJ	6,563	0,003	08/27/2009	05/15/2013
524908-CM-0	LEHMAN BROTHERS HOLDINGS INC	1	l	6FE	37.500	19.5000	58,500	300,000	37,500		(554)			7 .875	6.220	FA			06/04/2008	08/15/2010
59018Y-M4-0	MERRILL LYNCH & CO			1FF	391.624	105.2260	420,908	400,000	394,291		1,635			5.450	5.960	FA	8,841	21,800	05/07/2008	02/05/2013_
	MORGAN STANLEY DEAN WITTER	1					· · · · · · · · · · · · · · · · · · ·	,	,									,		l i
617446-GM-5	CORPORATION	.}	11	1FE	313,653	105.9470	317,844	300,000	306,419		(4,711)	ļ		6.750	5.010	AO	4,275	20,250	06/04/2008	04/15/2011_
67021C-AB-3	NSTAR ELECTRIC COMPANY		11	1FE	542,235	106.0500	530,250	500,000	541,677		(558)			4.875	2.790	AO	5,146		12/04/2009	04/15/2014
717081-DA-8	PFIZER INC		ļ	1FE	110,982	109.2900	109,290	100,000	110,907 407,943		(75) (19.391)			5.350 8.750	3.060	MS	1,575	25.000	12/14/2009	03/15/2015
718507 -BQ -8	PHILLIPS PETROLEUM COMPANY	· 	1	1FE 1FE	438,068 558,052	103.2860 106.2330	413,148 584,282	400,000 550,000	555.640		(19,391)	ļ		5.500	5.160	MN MN	3,500 5,042	35,000 30,250	06/03/2008	05/25/2010
92976W-BJ-4 949748-AF-4	WELLS FARGO BANK NA	-	İ	1FF	317.811	105.6030	316,812	300,000	307,530		(1,514)			6.450	4.050	FA	8,063	19,350	06/04/2008	05/01/2013
983024-AA-8	WYETH.		16	1FE	553,115	108.7270	543.640	500,000	551.943		(1,172)			5.500	2.120	MS	8.097	13,330	12/01/2009	03/15/2013
98458P-AB-1	YALE UNIVERSITY		1	1FE	698.572	99.6290	697,410	700,000	698,608		36			2.900	2.940	AO	2,876		11/03/2009_	10/15/2014
05565Q-BF-4	BP CAPITAL MARKETS PLC	R		1FE	165,755	108.9210	163,383	150,000	165,604		(151)			5.250	2.400	MN	1,181		12/14/2009_	11/07/2013_
25243Y - AN - 9	DIAGEO PLC	R.	11	1FE	275,485	115.6810	289,203	250,000	271,662		(3,823)			7.375	4.980	JJ	8,502	13,521	02/27/2009	01/15/2014_
25244S-AD-3	DIAGEO FINANCE BY	R		1FE	327,447	107 . 7130	323,142	300,000	326,769		(678)			5.500	2.610	AO	4,125		11/24/2009_	04/01/2013_
	Total Bonds - Industrial and M Issuer Obligations IMiscellaneous (Unaffiliated) - Dei		- (-	,	11,125,367	XXX	11,172,672	10,675,000	11,021,928	0	(75,713)	0	0	XXX	XXX	XXX	165,417	292,043	XXX	XXX
	BANC OF AMERICA MTG SECS 03-8 2A4		1	17*	496.803	97.5810	498,253	510,605	498 , 162	I	4,236	L	I	4.750	5.540	MON	2,021	24,254	04/24/2008	10/01/2018
	Total Bonds - Industrial and M Defined Multi-Class Resident	iscellaneou			496.803	XXX	498,253	510,605	498.162	0	4,236	0	0	XXX	XXX	XXX	2,021	24,254	XXX	XXX
Industrial and	Miscellaneous (Unaffiliated) - Oth						,	, , , , , ,	, *-		,,====	·					,,,=.	,		
94983F -AC -4	WELLS FARGO MTG BKD SECS TR 06 1		11	1Z*	159,868	95.0830	155,060	163,079	160,344		1,442			5.000	5.670	MON	679	8,154	04/24/2008_	06/01/2020_
3599999 -	Total Bonds - Industrial and M				150 000	VVV	155 000	160 070	100 244	_	1.442	_	0	VVV	VVV	VVV	679	0 454	VVV	VVV
Industrial	Multi-Class Residential Mort Miscellaneous (Unaffiliated) - Dei				159,868	ХХХ	155,060	163,079	160,344	U	1,442	1 0	U	XXX	XXX	XXX	6/9	8,154	XXX	XXX
industrial and	CAPITAL AUTO REC ASSET TR 2008-2	rmed murch-C	Tass Commerc	iai Muriyaye-Bad	keu securrires	1				 1		1				I			I	
13974Y - AG - 5	A4	<u> </u>	11	1FE	599,898	105.9640	635,790	600,000	599,940		28			5.420	5.420	MON	1,445	32,520	05/06/2008_	07/15/2012_
161571-CP-7	CHASE ISSUANCE TR 2008-A4 A4	.l	11	1FE	688,816	106.0750	742,532	700,000	692,344		2,147	ļ	ļ	4.650	5.020	MON	1,447	32,550	04/25/2008	03/15/2013
3699999 -	Total Bonds – Industrial and M																			
	Defined Multi-Class Commercia				1,288,715	XXX	1,378,322	1,300,000	1,292,284	0	2,175	0	0	XXX	XXX	XXX	2,892	65,070	XXX	XXX
3899999 -	Subtotals – Industrial and Mis	cellaneous	(Unaffilia	ted)	13,070,752	XXX	13,204,308	12,648,684	12,972,715	0	(67,861)	0	0	XXX	XXX	XXX	171,009	389,520	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2009 OF THE NARRAGANSETT BAY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

								Snowing All Lo	ong-Term bun i	Da Owned Dece	mber 31 of Current \	rear								
1	2	Co	odes	6	7	Fair \	/alue	10	11	С	hange in Book Adjuste	ed Carrying Value				Interest			Dat	tes
		3 4	5	1		8	9		Ī	12	13	14	15	16	17	18	19	20	21	22
QUOID		F o r e i				Rate Used to				Unrealized Valuation	Current Year's	Current Year's Other Than Temporary	Total Foreign Exchange				Admitted	Amount		
CUSIP		_ g	Bond	NAIC		Obtain Fair			Book/Adjusted	Increase/	(Amortization)/	Impairment	Change in	l	Effective	l	Amount Due &		1 '	
Identification		Code n	CHAR	Designation	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid		During Year		Maturity
7799999 -	Subtotals – Issuer Obligations				19,475,537	XXX	19,662,310	18,985,000		0	(86,862)	0	0	XXX	XXX	XXX	226,379	398,639	XXX	XXX
7899999 -	Subtotals – Single Class Mortga Subtotals – Defined Multi–Class	ge-Backed/	Asset-Back	ed Securities	13,897,891	XXX	14,123,711	13,770,361	13,913,427	0	32,243	0	0	XXX	XXX	XXX	51,598	294,342	XXX	XXX
7999999 -	Subtotals - Defined Multi-Class	Residenti	ial Mortgage	e-Backed															1 '	
	Securities Subtotals – Other Multi-Class Re				2,100,901	XXX	2,124,249	2,099,287	2,101,217	0	2,672	Ü	0	XXX	XXX	XXX	6,983	46,948	XXX	XXX
	Securities				159,868	XXX	155,060	163,079	160,344	0	1,442	0	0	XXX	XXX	XXX	679	8,154	XXX	XXX
8199999 -	Subtotals - Defined Multi-Class	Commercia	al Mortgage	-Backed															·	
	Securities				1,288,715	XXX	1,378,322	1,300,000	1,292,284	0	2,175	0	0	XXX	XXX	XXX	2,892	65,070	XXX	XXX
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8399999	Total Bonds				36,922,912	ХХХ	37,443,652	36,317,727	36,824,332	0	(48,329)	0	0	XXX	XXX	XXX	288,532	813,153	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

		_						31	lowing All I I		3100K3 ()		31 of Current Yea	I						
1 1	2	Co	des	5	6	7	8	Fair \	√alue	11		Dividends				Book/Adjusted Carrying			20	21
CUSIP Identification	Description	3 Code	4 Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	9 Rate Per Share Used to Obtain Fair Value	10 Fair Value	Actual Cost	12 Declared but Unpaid	Amount Received During Year	14 Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.	NAIC Desig- nation	Date Acquired
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8999999 Total	Preferred Stocks	 	·		+		0	XXX	Λ	0	0	0	0	0	0	0	0	0	XXX	XXX
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SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1	2	_	odes	5	6	Fair Va		9	Wild Bootinboi	Dividends			Change in Rook/A	djusted Carrying Value		17	18
'	2		4	⊢°	١ ١	7 I	8	9	10	11	12	13	14	15	16	⊣ '′	10
CUSIP Identification	Description	3 Code	4 Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
	Parent, Subsidiaries, and Affiliates		•	•		•	•	•								•	-
000000-00-0	PAWTUCKET INSURANCE COMPANY			. 1,000,000.000	0	0.00	0	3,007,995				(448,671)		(448,671)		A	03/31/2006
9199999 - Tota	I – Common Stock – Parent, Subsidiarie	s and Aff	iliates		0	XXX	0	3,007,995	0	0	0	(448,671)	0	(448,671)	0	XXX	XXX
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9799999 Total	Common Stocks		 		0	XXX	n	3,007,995	0	0	0	(448,671)	0	(448,671)		XXX	XXX
	Preferred and Common Stocks				n	XXX	n	3,007,995	n	0	0		<u> </u>	(448,671)	n		XXX
aoaaaaa 101ai	FIGURE AND COMMON SLOCKS				U 0	XXX	U	3,007,993	U	U	U 0	(440,0/1)	L	(440,071)		XXX	777

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues \$ ______, the total \$ value (included in Column 8) of all such issues \$ ______

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

			Si	nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governme	ents	<u> </u>	· ·					
31398A - ZV - 7	IFANNIE MAE		12/21/2009	MORGAN STANLEY & CO		2,003,918	2.000.000	4,667
912828-JX-9	UNITED STATES TREASURY INFL INDEX NOTES		02/12/2009	VARIOUS		2.695.459	2,650,000	3,062
912828-KQ-2	UNITED STATES TREASURY NOTE		06/12/2009	MORGAN STANLEY & CO		473,088	500,000	1,316
0399999 - Total	- Bonds - U.S. Government		•			5,172,465	5.150.000	9.045
	al Subdivisions of States (Direct and Guaranteed)					0,,	0,100,000	-,
	MIDLAND CNTY TEX HOSP DIST		08/19/2009	MERRILL LYNCH		400,000	400,000	
727199-KE-0	PLANO TEX INDPT SCH DIST		10/29/2009	MORGAN KEEGAN		400.000	400,000	
	- Bonds - U.S. Political Subdivisions of States (Direct a	ind Guaranteed)				800,000	800,000	0
Bonds - U.S. Special		ina odarantoca)				000,000	000,000	
3128MM-K7-7	FEDERAL HOME LN MTG CORP #G18317.		07/20/2009	CREDIT SUISSE FIRST BOSTON		510,313	500,001	1,063
3128PG-NN-9	FEDERAL HOME LN MTG CORP #J04897		07/20/2009	CREDIT 30133E FIRST BOSTON		510,313	500,001	1,063
3128PP-H5-5	FEDERAL HOME LN MTG CORP #J10252		06/04/2009	CANTOR, FITZGERALD LLC.		495,234	500,000	1,056
3128PP-RQ-8	FEDERAL HOME LN MTG CORP #J10495		08/07/2009	CREDIT SUISSE FIRST BOSTON.	····	254,492	250,000	531
3128PP-UD-3	FEDERAL HOME IN MTG CORP #J10580		08/07/2009	CREDIT SUISSE FIRST BOSTON		254,492	250,000	531
3128PP-UF-8	FEDERAL HOME LN MTG CORP #J10582		09/22/2009	RBS SECURITIES INC.		515,625	500,000	1,125
31396Q-F2-0	FANNIE MAE 09-75 LC		07/21/2009	JEFFERIES & COMPANY. INC.		657,389	650,000	2,167
31396Y-FS-6	FANNIE MAE 08-5 PK		07/22/2009	FTN FINANCIAL SECURITIES CORP		351,770	342,564	1.113
31398E-NA-8	FREDDIE MAC -3553 LA		07/16/2009	KEY BANC CAPITAL MARKETS		674,367	675,000	1,686
31412Q-JU-4	FEDERAL NATIONAL MTG ASSOC #931875		11/19/2009	BANK OF AMERICA		2,566,346	2,457,303	4,915
31412U-AJ-9	FEDERAL NATIONAL MTG ASSOC #934809		09/18/2009	BANK OF AMERICA		492,907	476,023	1,309
31412U-L7-3	FEDERAL NATIONAL MTG ASSOC #935150		09/18/2009	BANK OF AMERICA		497 , 848	481,158	1,323
31412V - CA - 4	FEDERAL NATIONAL MTG ASSOC #935765		11/19/2009	BANK OF AMERICA		2,583,611	2,473,835	4,948
472719-AG-8	JEFFERSON COUNTY COLO &		10/21/2009	STIFEL-HANIFEN DIVIS.		500,000	500,000	
60636W-NW-1	MISSOURI ST HWYS & TRANS COMMN			MERRILL LYNCH		500,000	500,000	
3199999 - Total	- Bonds - U.S. Special Revenue and Special Assessment and	lall Non-Guaranteed	d Obligations of Ager	cies and Authorities of Governments and Their Political Subdivisions		11,364,708	11,055,883	22,828
Bonds - Industrial a	nd Miscellaneous (Unaffiliated)							
031162-AJ-9	AMGEN INC.		01/13/2009	RBC DOMINION SECURITIES INC.		408,580	400,000	3,126
097023-AV-7	BOEING CO.		12/09/2009	PARIBAS CORPORATION		628,791	575,000	7 , 108
10138M-AH-8	BOTTLING GROUP LLC.		10/29/2009	CITIGROUP GLOBAL MARKETS.		406,840	350,000	3,243 6,150
144141-CT-3	CAROLINA POWER & LIGHT CO.		12/16/2009	JEFFERIES & COMPANY, INC.		489,389	450,000	6 , 150
166751-AH-0	CHEVRON CORP.		02/26/2009	BARCLAYS CAPITAL		299,448	300,000	
191219-BT-0	COCA-COLA ENTERPRISES		01/15/2009	CITIGROUP GLOBAL MARKETS.		507,033	450,000	7 , 191
29157T - AA - 4	EMORY UNIVERSITY		08/27/2009	RBC DAIN RAUSCHER INCORPORATED.		409,147	375,000	
302570-BC-9	FPL GROUP CAPITAL INC.	ļ		WELLS FARGO FINANCIAL		335,706	275,000	9,324
369550 - AN - 8 369604 - AY - 9	GENERAL ELECTRIC CO	}	10/29/2009 12/04/2009	VARIOUS		273,815 801.458	250,000 750,000	3,354
309004-AY-9 377372-AC-1	GLAXOSMITHKLINE CAP INC.		10/30/2009	JP MORGAN SECURITIES INC.		268,690	250,000	12,569 5,692 2,188
478115-AA-6	JOHNS HOPKINS UNIVERSITY.		08/27/2009	RBC DAIN RAUSCHER INCORPORATED		265,057	250,000	5,092 2,199
67021C-AB-3	NSTAR ELECTRIC COMPANY		12/04/2009	KEY BANC CAPITAL MARKETS		542.235	500,000	Z, 100
717081-DA-8	PFIZER INC.		12/14/2009	BARCLAYS CAPITAL MARKETS		110.982	100,000	3,656 1,367 6,035
983024-AA-8	WYETH		12/01/2009	CITIGROUP GLOBAL MARKETS		553,115	500,000	
98458P-AB-1	YALE UNIVERSITY		11/03/2009	BARCLAYS CAPITAL		698,572	700,000	
05565Q-BF-4	BP CAPITAL MARKETS PLC	R	12/14/2009	RBC DOMINION SECURITIES INC		165,755		875
25243Y - AN - 9	DIAGEO PLC	R	02/27/2009	BARCLAYS CAPITAL		275.485	250.000	6,812
25244S-AD-3	DIAGEO FINANCE BV	R	11/24/2009	RBC DOMINION SECURITIES INC.		327,447	300,000	2,704
	- Bonds - Industrial and Miscellaneous (Unaffiliated)	<u> </u>		THE STATE OF STATE OF THE STATE		7,767,544	7,175,000	81,394
	1					, ,		
	tals - Bonds - Part 3					25,104,717	24,180,883	113,26
	ry item from Part 5 for Bonds					4,765,149	4,750,000	2,074
8399999 - Subtot	tals - Bonds					29,869,865	28,930,883	115,34
9999999 Totals						29.869.865	XXX	115,34
						20,000,000	MM	110,07

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD	. REDEEMED or Otherwise	DISPOSED OF During Current Year

					Showing all	Long-Term	Bonds and S	tocks SOLD ,	REDEEMED o	or Otherwise DI	SPOSED OF [During Current	Year						
1	2	3 4	5	6	7	8	9	10		Change in E	look/Adjusted Ca	arrying Value		16	17	18	19	20	21
		_							44	40	40	44	45	1					1
		-							11	12	13	14	15						1
		r									Current Year's			Book/				Bond	1
		e						Prior Year	Unrealized		Other Than		Total Foreign	Adjusted	Foreign			Interest/Stock	1
CUSIP		i - Diamage	al	Number of				Book/Adjusted	Valuation	Current Year	Temporary	Total Change in	Exchange	Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	Maturity
Identi- fication	Description	g Dispos n Date		Shares of Stock	Consideration	Par Value	Actual Cost	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	B/A. C.V. (11+12-13)	Change in B/A. C.V.	at Disposal Date	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date
	Governments	. 50.0	Traine or Farenaeer		00110100101011		7.00.00.000	74.40	(200,0000)	71001011011	. tooogzou	(11112 10)	5.7 0.11.	Diopoda Dato	Бюроса	Diopoca:	Diopood.	Daning roan	
3133XP-2W-3_	FEDERAL HOME LOAN BANK	04/06/2				2,000,000.00	1,978,996			1,056		1,056		1,983,386		103,890	103,890	41,250	02/27/2013
3133XS-CT-3_	FEDERAL HOME LOAN BANK	03/31/2	009. BARCLAYS CAPITAL			750,000.00	756,067	755,729		(680)		(680)		755,049		20,087	20,087	12,422	10/20/2010
3137EA-AL-3_	CORPORATION.	01/16/2	009_ MATURITY		250,000	250,000.00	249,446	249,988		12		12		250,000			0	6,250	01/16/2009
242754 AD 4	FEDERAL HOME LOAN MORTGAGE	02/02/2	NADIOUS		2 077 552	2 000 000 00	2 002 240	2 047 200		(2.076)		(2.076)		2,043,513		24 044	24 044	47 400	02/00/2010
3137EA - AP - 4_ 31398A - MV - 1_	CORPORATION	03/02/2			2,077,553	2,000,000.00	2,083,248 3,004,083	2,047,388 3,002,494		(3,876)		(3,876)		3,002,462		34,041 42,280	34,041 42,280	47,423 18,333	02/09/2010 04/09/2010
31398A-SD-5_	FANNIE MAE	04/13/2	009. BANK OF AMERICA		801,788	750,000.00	727,505	729,646		1, 171		1,171		730,817		70,971	70,971	21,958	07/12/2013
36213C-VE-7 912828-FH-8	GOVERNMENT NATL MTG ASSOC #550613	12/01/2 12/23/2			1.802.990	104,334.00	1.723.441	1,712,762		277		277		1,707,767		95,223	95.223	3,155 88,112	01/01/2035 05/31/2011
	Bonds - U.S. Governments		DECTOONE DANK		10.943.819	10.554.334.00	10.624.675	10.584.394	0	(7,067)	0	(7,067)	0	10,577,328	0	366,492	366,493	238,903	XXX
Bonds - U.S.	Special Revenue and Special Assessment	and all No	-Guaranteed Obligations of Ag	encies and Author	ities of Governme		olitical Subdiv	isions								,		,	-
3128L8-A5-4_	FEDERAL HOME LN MTG CORP #A74528	10/15/2			245,874	244,469.00	230,373	231,060		1,570		1,570		232,630		13,244	13,244	9,232 619	10/01/2037
3128LX-AE-0_ 3128LX-QY-9	FEDERAL HOME LOAN MTG CORP #G01805 FEDERAL HOME LOAN MTG CORP #G02271	12/01/2 12/01/2			25,794 61,955	25,794.00 61,955.00	24,298 58,204	25,673 61,659		121 296		121 296		25,794 61,955				1,492	04/01/2034 12/01/2034
3128M1-R6-8_	FEDERAL HOME LOAN MTG CORP #G12409	12/01/2	009. PAYDOWN		399,212	399,212.00	391,665	398,208		1,004		1,004		399,212			Ö	9,303	07/01/2019_
3128M4-PX-5_ 3128MB-V5-3_	FEDERAL HOME LOAN MTG CORP #G02838 FEDERAL HOME LN MTG CORP #G13136	10/15/2 12/01/2				182,288.00 83,936.00	172,576 81,956	173,346 83,712		1,072 225		1,072 225		174,418 83,936		8,906	8,906	6,829 2,171	01/01/2036 12/01/2022
3128MB-X6-9_	FEDERAL HM LN MTG CORP G13201	12/01/2			102,046	102,046.00	99,638	101,720		326		326		102,046			0	2,614	01/01/2023
3128MM-K7-7_	FEDERAL HOME LN MTG CORP #G18317	12/01/2	009. PAYDOWN		23,522	23,522.00	24,007			(25)		(25)		23,522			0	264	05/01/2024
3128PG-NN-9_ 3128PK-RT-3_	FEDERAL HOME LN MTG CORP #J04897	12/01/2 12/01/2			49,648 385,899	49,648.00	50,672 380,111	385,210		(39)		(39)		49,648 385,899		 	<u>0</u>	490	11/01/2021 09/01/2022.
3128PP-H5-5_	FEDERAL HOME LN MTG CORP #J10252	12/01/2	009. PAYDOWN.		13,929	13,929.00	13,796			4		4		13,929				152	05/01/2024_
3128PP -RQ -8	FEDERAL HOME LN MTG CORP #J10495	12/01/2			8,875	8,875.00	9,035			(8)		(8)		8,875			0	101	07/01/2024
3128PP-UD-3_3 3128PP-UF-8	FEDERAL HOME LN MTG CORP #J10580 FEDERAL HOME LN MTG CORP #J10582	12/01/2 12/01/2	109. PAYDOWN		4,536 7,622	4,536.00 7,622.00	4,617 7,860			(3)		(3)		4,536 7,622			ا الم	44 38	07/01/2024 08/01/2024
31396Q-F2-0_	FANNIE MAE 09-75 LC	12/01/2	009. PAYDOWN.		16,237	16,237.00	16,421			(6)		(6)		16,237				131	05/01/2020
31396Y-FS-6_	FANNIE MAE 08-5 PK	12/01/2			15,117 47,528	15,117.00	15,523			(21)		(21)		15,117			<u>0</u>	174 373	01/01/2023
31398E-NA-8_ 31407V-3H-6	FREDDIE MAC -3553 LA	12/01/2 12/01/2			21,758	47,528.00 21,758.00	47,483 20,486	21,704		54		54		47,528 21,758				753	11/01/2016 07/01/2035
31410F-2J-3_	FEDERAL NATIONAL MTG ASSOC #888277	12/01/2	009. PAYDOWN.		42,736	42,736.00	40,229	42,583		153		153		42,736			0	1,181	11/01/2035
31410F-2K-0 31410G-3J-0	FEDERAL NATIONAL MTG ASSOC #888278	02/25/2			493,535 955,697	486,138.00	457,615 870,263	459,044 871,645		337		337		459,381 872,946		34,154	34 , 154	4,303	11/01/2035
31412M-FX-1	FEDERAL NATL MTG ASSOC #889201 FEDERAL NATIONAL MTG ASSOC #929082	02/25/2			13.608	941,461.00	12,813	13.594		14		1,301		13,608			82,752	8,322 127	08/01/2034 01/01/2038
31412U-AJ-9_	FEDERAL NATIONAL MTG ASSOC #934809	12/01/2	009. PAYDOWN		26,067	26,067.00	26,991			(29)		(29)		26,067			0	208	11/01/2023_
31412U-L7-3 31414M-BS-4	FEDERAL NATIONAL MTG ASSOC #935150 FEDERAL NATIONAL MTG ASSOC #969949	12/01/2 10/26/2			20,638 246,745	20,638.00 245.007.00	21,354 230,613	231.324		(25) 976		(25)		20,638 232,300		14.446	0	179 9.449	03/01/2024 11/01/2037
31414S-HG-1	FEDERAL NATIONAL WIG ASSOC #909949	10/26/2			245,174	243,529.00	229,222	230.012		1.568		1.568		231.580		13.594	13.594	9,134	01/01/2037
623619-BX-0_	MOUNT VERNON OF HANCOCK CNTY	09/09/2			651,636	600,000.00	638,820	636,396		(9,807)		(9,807)		626,589		25,047	25,047	38,408	07/15/2011
646135-WP-4_	NEW JERSEY ST TRANSN TR FD	09/09/2	109. MORGAN STANLEY & CO SECURITY CALLED BY ISSUER		612,667	550,000.00	602,547	599,955		(11,523)		(11,523)		588,432		24,235	24,235	24,658	12/15/2011
66585V - AG - O	NORTHERN TOB SECURITIZATION	06/01/2		`	140,000	140,000.00	145,145	144,660		(1,344)		(1,344)		143,316		(3,316)	(3,316)	4,340	06/01/2010
684545-RR-9_	ORANGE CNTY FLA TOURIST DEV TA	09/09/2			549,480	500,000.00	531,630	529,635		(6,148)		(6,148)		523,487		25,993	25,993	24,415	04/01/2012_
3199999 -	Bonds - U.S. Special Revenue and Special Reven			ations of	5.694.795	5.503.554.00	5.455.964	5.241.138	n	(19.269)	n	(19.269)	n	5.455.740	n	239.055	239.055	170.191	XXX
Bonds - Indu	strial and Miscellaneous (Unaffiliated)	onto ana III	STITTOUT SUBULTITIONS		0,004,730	5,000,004.00	0,400,004	0,241,130	0	(10,209)	0	(10,209)		0,400,740	0	200,000	200,000	170, 191	AAA
05948X-WK-3_	BANC OF AMERICA MTG SECS 03-8 2A4	12/01/2			127,330	127,330.00	123,888	126,900		430		430		127,330			0 [3,409	10/01/2018
161571-CF-9_ 161571-CH-5_	CHASE ISSUANCE TRUST 07-A15 A	01/21/2 01/21/2			706,781 728,965	700,000.00 725,000.00	709,734 728,002	707,100 727,676		(279)		(279)		706,821 727,632		1.333	1.333	3,954 4,228	09/15/2010 10/15/2012_
1010/1-UH-0_	FDIC GTD TLGP JOHN DEERE CAPITAL				120,900	120,000.00	20,002			(45)		(45)							10/ 13/2012_
24424D-AA-7	CORP	11/02/2			776,240	750,000.00	748,268	748,283		401		401		748,684		27,555	27,555	18,867	06/19/2012_
846042-AA-7_ 94983F-AC-4	FDIC GTD TLGP SOVEREIGN BANK	10/29/2 12/01/2			515,485 60.598	500,000.00 60.598.00	499,525 59,404	499,529 60,417		131		131		499,660 60.598		15,824	15,824	11,878 1.567	01/17/2012_ 06/01/2020_
	Bonds - Industrial and Miscellaneous (2,915,397	2,862,927.00	2,868,821	2,869,905	0	819	0	819	0	2,870,724	0	44,673	44,673	43,903	XXX
8399997 -	Subtotals - Bonds - Part 4				19,554,013	18,920,816.00	18,949,460	18,695,437	0	(25,516)	0	(=0,0.0)	0	18,903,792	0	650,221	650,221	452,997	XXX
	Summary item from Part 5 for Bonds					4,750,000.00		40 005 105	0	(405)	0		0	1,101,111	0	27,443	27,443	43,021	XXX
	Subtotals – Bonds s – Industrial and Miscellaneous (Unafi	iliated)			24,346,200	23,670,816.00	23,714,608	18,695,437	1 0	(25,921)	0	(25,921)	0	23,668,536	0	677,664	677,664	496,018	XXX
084670-20-7	BERKSHIRE HATHAWAY INC-CL B	06/05/2	09. BANK OF AMERICA	7.000	20,427		23,253	22,498	755			755		23,253		(2,826)	(2.826)	0 1	XXX
17275R-10-2_	CISCO SYSTEMS INC.	06/05/2	009. BANK OF AMERICA	650.000	12,779		11,141	22,498 10,595	755 546			546		11,141		(2,826) 1,637	(2,826)	0	XXX
478160-10-4 535678-10-6	JOHNSON & JOHNSON	06/05/2		200.000 470.000	11,126 10,853		11,774 15,448	11,966 10,396	(192) 5,051			(192) 5,051		11,774		(648) (4.595)	(648) (4.595)	190 207	XXX
594918-10-6	MICROSOFT CORPORATION	06/05/2			12,058		10.915	10,396	223			5,051		15,448 10,915		1,143		143	XXX
615369-10-5	MOODYS CORPORATION	06/05/2		375.000	10,803		19,243	7,534	0			1 0		19,243		3,269	3,269		XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

					Showing all	Long-Term I	Bonds and St	OCKS SOLD, I	KEDEEMED 0	r Otherwise DI	SPOSED OF [During Current	Year						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21
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		F		1					11	12	13	14	15						, ,
		0		1															, ,
		r									Current Year's			Book/				Bond	, '
		l e l		1				Prior Year	Unrealized		Other Than		Total Foreign	Adjusted	Foreign	la.		Interest/Stock	, '
CUSIP				Number of				Book/Adjusted		Current Year		Total Change in		Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	!
Identi-		g Disposal	l <u>.</u> .	Shares of	l l		l	Carrying	Increase/	(Amortization)/	Impairment	B/A. C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	n Date	Name of Purchaser		Consideration	Par Value		Value	(Decrease)	Accretion	Recognized	(11+12-13)	B/A. C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
	WALGREEN CO.		BANK OF AMERICA	430.000			17,600	10,608	0			0		17,600		2,509	2,509		XXX
	Common Stocks - Industrial and Misce	ellaneous (Unaffilia	ated)		91,162	XXX	109,374	84,289	6,383	0	0	6,383	0	109,374	0	489	489		XXX
	Subtotals - Common Stocks - Part 4				91,162	XXX	109,374	84,289	6,383	0	0	6,383	U	109,374	0	489	489		XXX
9799999 -	Subtotals – Common Stocks Subtotals – Preferred and Common Sto	-t-			91,162 91,162	XXX	109,374 109,374	84,289	6,383 6,383	0	0	6,383 6,383	0	109,374 109,374	0	489	489 489		XXX
9899999 -	Subtotals - Preferred and Common Sto	OCKS			91,162	XXX	109,374	84,289	0,383	U	U	0,383	U	109,374	U	489	489	712	XXX
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9999999	Totals	·-			24,437,362	XXX	23,823,982	18,779,726	6,383	(25,921)	Λ	(19,538)	<u> </u>	23,777,910	Λ	678,153	678.153	496,730	XXX
333333	Otalo				24,401,302	۸۸۸	20,020,902	10,110,120	0,303	(23,921)		(15,000)	U 0	23,111,910	U	0/0,100	0/0,100	430,730	۸۸۸

SCHEDULE D - PART 5

Showing all Long Torm Bonds and Stocks	ACCUIRED During Year and Eul	ly DISPOSED OF During Current Vear

						Showing a	all Long-Term E	Bonds and Sto	cks ACQUIRED	During Year and	d Fully DISPOS									
1	2	3	4	5	6	7	8	9	10	11		Change in	Book/Adjusted C	arrying Value		17	18	19	20	21
					İ						12	13	14	15	16					l i
		F			İ								l							l i
		lol																		
		r					Par Value			Book/			Current Year's							Paid for
		le l					(Bonds) or			Adjusted	Unrealized		Other Than	Total Change	Total Foreign	Foreign			Interest and	Accrued
		lil					Number of			Carrying	Valuation	Current Year's	Temporary	l In Č	Exchange	Exchange	Realized Gain	Total	Dividends	Interest
CUSIP		la l	Date		Disposal		Shares			Value at	Increase/	(Amortization)/		B./A. C.V.	Change in	Gain (Loss) on	(Loss) on	Gain (Loss)	Received	and
Identification	Description	n A	cquired	Name of Vendor	Date	Name of Purchaser	(Stocks)	Actual Cost	Consideration	Disposal	(Decrease)	` Accretion ´	Recognized	(12 + 13 - 14)	B./A. C.V.	Disposal	Disposal	on Disposal	During Year	Dividends
Bonds - U.S.							((,			,		.,			<u> </u>	
31398A-YY-2	FANNIE MAE	09	9/25/2009	MORGAN STANLEY & CO	11/02/2009	BANK OF AMERICA	1.000.000	1,013,866	1,019,131	1,013,612		(254)		(254)			5,519	5,519	3,917	1,000
	Bonds - U.S. Governments							1,013,866			0			(254)	0	0	5,519	5,519	3,917	1,000
Dondo Indu	strial and Missallaneous /Unaffi	iated)					.,,	.,,	.,,	.,		(=+ -)		(=+ -)			*,***	0,010	-,	1,000
	FDIC GTD TLGP BANK OF AMERICA CORP.	1 1																		
06050B-AG-6	CORP.		1/27/2009	BANK OF AMERICA	08/06/2009	BARCLAYS CAPITAL	750,000	749,775	752,325	749,802		27		27			2,523	2,523	8,356	
17313U-AE-9	FDIC GTD TLGP CITIGROUP INC FDIC GTD TLGP GENERAL ELEC CAP		1/23/2009	CITIGROUP GLOBAL MARKETS	08/06/2009	CITIGROUP GLOBAL MARKETS	750,000	748,545	751,684	748,767		222		222			2,917	2,917	8,456	ll
	FDIC GTD TLGP GENERAL ELEC CAP	1 1			İ								İ							
36967H-AH-0	CORP.	01	1/22/2009	UBS WARBURG	07/16/2009	HSBC SECURITIES USA INC	750,000	753,638	758,391	753 , 128		(509)		(509)			5,263	5,263	8,846	871
204405 45 0	FDIC GTD TLGP GOLDMAN SACHS GRO	UP		OOL DWAN, OAOLIO	07/40/0000	DADOLAVO CARLTAL	750,000	749,640	756,876	749,709		69		69			7 , 167	7 , 167	6,094	202
38146F - AF - 8	FDIC GTD TLGP MORGAN STANLEY	IIUT	1/22/2009	GOLDMAN SACHSMORGAN STANLEY & CO	07/46/2009	BARCLAYS CAPITAL GOLDMAN SACHS	750,000	749,685	753,780	749,709		41		41			4,054	4.054	7,353	203
01/5/U-AH-3	FUIC GID ILGP MURGAN STANLEY				07/16/2009	GULDMAN SACHS					Λ				Λ	Λ				
	Bonds - Industrial and Misc	erraneous	s (unatti	rrated)			3,750,000	3,751,283	3,773,056	3,751,132	0	(150)		(150)	0	0	21,924	21,924	39,105	1,074
8399998 -	Subtotals - Bonds						4,750,000	4,765,149	4,792,187	4,764,744	U	(405)	U	(405)	U	U	27,443	27,443	43,021	2,074
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9999999	Totale							4,765,149	4,792,187	4.764.744	0	(405)	 	(405)	0	0	27 . 443	27 . 443	43,021	2,074
2222299	otais							4,700,149	4,132,101	4,104,144	V	(400)		(400)	0	· · · · ·	21,443	21,443	45,021	2,0/4

SCHEDULE D - PART 6 - SECTION 1

1	2	3	4	5	6	7	8	Stock of Such Con by Insurer on Sta	
CUSIP Jentification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book / Adjusted Carrying Value	9 Number of Shares	10 % of Outstanding
	- U.S. Property & Casualty Insurer PAWTUCKET INSURANCE COMPANY		14931		No		0	1,000,000.000	100.0
]							
1999999 To	ntals	•				0	0	XXX	XXX

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4 Total Amount of Intangible Assets	Stock in Lower-Tier Compa Owned Indirectly by Insure Statement Date		
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstandin	
						
					_	
					İ	
		NONE				
					 	
						
					1	
					_	
						
0399999 Total				XXX	XXX	

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned [December 31 of Current Vear

	Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year																			
1	2	Codes		5	6	7	8	Ch		djusted Carrying	Value	13	14			Int	erest			21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication Class One Mone	Description ey Market Mutual Funds	Code	Fo rei gn	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
	COLUMBIA GOVT RESERVES FD-CP		JJ.	.12/18/2009	DIRECT		292,376					292,376	292,376				I	MON		-
8999999 -	Class One Money Market Mut	ual Fund	S			•	292,376	0	0	0	0	XXX	292,376	0	0	XXX	XXX	XXX	0	0
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9199999 To			d				292,376	^	^	n	n	XXX	292,376	n	0	XXX	XXX	XXX	n	^
9 199999 T	UIALO						292,370	U	U	0	0	۸۸۸	232,370	ı		7//	7//	1 444	<u> </u>	0

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3 NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1 NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

SCHEDULE E - PART 1 - CASH

	• • • • • • • • • • • • • • • • • • •			07.10. 1			
	1	2	3	4	5	6	7
	Depository N DEPOSITORIES	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPE	N DEPOSITORIES						
OPEN DEPOSITO				0.070		054.000	1 1/1/1/
SOVEREIGN BANK	PAWTUCKET, RI			3,873 4,862		254,806 3,355,792	XXX
CITIBANK (SPECIAL DEPOSIT)	PROVIDENCE, RI NEW YORK, NY			4,002 95			XXX
MORGAN STANLEY	BOSTON, MA_			0		151	XXX
0199998 Deposits in		VVV	VVV				
0199999 Totals-Open Depositories	e depository (See instructions)-open depositories	XXX	XXX	8,830	0	3,713,339	XXX
	NDED DEPOSITORIES	^^^	۸۸۸	0,030	U	3,713,339	1
							XXX
							XXX
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							XXX
0299998 Deposits in	depositories that do not exceed the					<u></u>	T^^^
allowable limit in any one	e depository (See Instructions)-suspended	VVV	VVV				VVV
depositories 0299999 Totals-Suspended Deposi	tories	XXX	XXX	0	0	0	XXX
0399999 Total Cash on Deposit	IOTIC3	XXX	XXX	0 8,830	0	3,713,339	XXX
0499999 Cash in Company's Office	<u> </u>	XXX	XXX	XXX	XXX	3,113,339	XXX
0599999 Total Cash	•	XXX	XXX	8,830	0	3,713,339	XXX
0000000 TOTAL CASIL		۸۸۸	۸۸۸	0,030	U	3,113,339	T vvv

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	406,848	4. April	86,663	7. July	1,209,052	10. October	2,613,901
2. February	(536,461)	5. May	(2, 128, 673)	8. August	2,034,961	11. November	
3 March	881 504	6 June	1 482 611	9. September	1 /11 986	12 December	3 713 339

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3 Date	4 Rate of	5 Maturity	6 Book/Adjusted Carrying Value	7 Amount of Interest	8 Amount Received
Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
					ļ		ļ
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			NONE	1			
			INCINL		ļ		
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					 		<u> </u>
699999 Total Cash Equivalents					0	0	

SCHEDULE E PART 3 - SPECIAL DEPOSITS

		1	2	Depos the Benefit of A	II Policyholders		ecial Deposits
	States, etc.	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1 /	AlabamaA		Deposits	Carrying value	value	Carrying value	value
	Alaska A						
	Arizona A		-				
	Arkansas A	ı					
	California C						
	ColoradoC						
		T					
	DelawareD	ı					
9. [District of Columbia D	C					
10. I	FloridaF	L					
11.0	GeorgiaG	A	-				
12. l	Hawaii H	I	-				
13. I	dahoID)					
	Ilinois IL						
	ndiana IN						
	owa IA						
	Kansas K						
			-		ļ		t
	Kentucky K	ı	-				
	_ouisianaL		-				
	MaineN		-				
	MarylandN						
	Massachusetts N		BENEFIT OF INSUREDS	102,590	102,590		ļ
23.1	MichiganN	I					
24.1	Minnesota	N					
25.1	Mississippi N	s L					
	Missouri N	1					
	Montana M						
	Nebraska N						
		V	-				
	New HampshireN						
	New JerseyN						
32.1	New Mexico N	M					
33.1	New YorkN	Y					
34.1	North CarolinaN	c					
35.1	North DakotaN	D					
	OhioO						
	Oklahoma O						
	OregonO						
	PennsylvaniaP						
			BENEFIT OF INSUREDS	F02 246	E20 260		
	Rhode IslandR		DENETII UT INSUREDS	502,246	528,260		
	South CarolinaS						
	South DakotaS						
43.	TennesseeT	N					
44.	Гехаѕ Т.	x					
45. l	JtahU	т _					
	Vermont V						
	√irginiaV						
	WashingtonW						1
	West Virginia W						
			-				1
	WisconsinW		1				
	Nyoming W		1				
	American SamoaA						
	GuamG		-				
	Puerto RicoP		-				
	JS Virgin IslandsV						
56.1	Northern Mariana Islands	P	-				
	CanadaC						
	Aggregate Other AlienO		XXX	0	0	0	
	Total	XXX	XXX	604,836	630,850	0	(
		7///	MA	007,000	330,000	0	
ETAILS 5801.	OF WRITE-INS	1					
			-				
5802.			-		ļ		
5803.			.				ļ
5898.	Sum of remaining write-ins for	Line	VAN/			_	
.000	58 from overflow page	XXX	. XXX	0	0	0	ļ
899.	Totals (Lines 5801 - 5803 + 5 (Line 58 above)	898) XXX	XXX	0	0	0	

ANNUAL S	TATEMENT	BLANK
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Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-ins	97
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

Schedule DA – Verification Between Years	SI11
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E18
Schedule DB – Part A – Section 3	E19
Schedule DB – Part A – Verification Between Years	SI12
Schedule DB – Part B – Section 1	E19
Schedule DB – Part B – Section 2	E20
Schedule DB – Part B – Section 3	E20
Schedule DB – Part B – Verification Between Years	SI12
Schedule DB – Part C – Section 1	E21
Schedule DB – Part C – Section 2	E21
Schedule DB – Part C – Section 3	E22
Schedule DB – Part C – Verification Between Years	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Part D – Section 3	E23
Schedule DB – Part D – Verification Between Years	SI13
Schedule DB – Part E – Section 1	E24
Schedule DB – Part E – Verification	SI13
Schedule DB – Part F – Section 1	SI14
Schedule DB – Part F – Section 2	SI15
Schedule E – Part 1 – Cash	E25
Schedule E – Part 2 – Cash Equivalents	E26
Schedule E – Part 3 – Special Deposits	E27
Schedule E – Verification Between Years	SI16
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	23
Schedule F – Part 5	24
Schedule F – Part 6	25
Schedule F – Part 7	26
Schedule F – Part 8	27
Schedule H – Accident and Health Exhibit – Part 1	28
Schedule H – Part 2, Part 3, and Part 4	29
Schedule H – Part 5 – Health Claims	30
Schedule P – Part 1 – Analysis of Losses and Loss Expenses	31
Schedule P – Part 1A – Homeowners/Farmowners	33
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	34
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	35
Schedule P – Part 1D – Workers' Compensation	36

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril	37
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	38
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	39 40
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	41
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	42 43
Schedule P – Part 1J – Auto Physical Damage	44
Schedule P – Part 1K – Fidelity/Surety	45
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	46
Schedule P – Part 1M – International	47
Schedule P – Part 1N – Reinsurance	48
Schedule P – Part 10 – Reinsurance	49
Schedule P – Part 1P – Reinsurance	50
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	51
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	52
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	53
Schedule P – Part 1T – Warranty	54
Schedule P – Part 2, Part 3 and Part 4 – Summary	32
Schedule P – Part 2A – Homeowners/Farmowners	55
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	55
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	55
Schedule P – Part 2D – Workers' Compensation	55
Schedule P – Part 2E – Commercial Multiple Peril	55
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	56
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	56 56
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	56
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary,	56
and Theft)	57
Schedule P – Part 2J – Auto Physical Damage	57
Schedule P – Part 2K – Fidelity, Surety	57
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	57
Schedule P – Part 2M – International	57
Schedule P – Part 2N – Reinsurance	58
Schedule P – Part 2O – Reinsurance	58
Schedule P – Part 2P – Reinsurance	58
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	59
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	59
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	59
Schedule P – Part 2T – Warranty	59
Schedule P – Part 3A – Homeowners/Farmowners	60

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	60
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	60
Schedule P – Part 3D – Workers' Compensation	60
Schedule P – Part 3E – Commercial Multiple Peril	60
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	61
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	61 61
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	61
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary,	61
and Theft)	62
Schedule P – Part 3J – Auto Physical Damage	62
Schedule P – Part 3K – Fidelity/Surety	62
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	62
Schedule P – Part 3M – International	62
Schedule P – Part 3N – Reinsurance	63
Schedule P – Part 30 – Reinsurance	63 63
Schedule P – Part 3P – Reinsurance	64
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	64
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	64
Schedule P – Part 3T – Warranty	64
Schedule P – Part 4A – Homeowners/Farmowners	65
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	65
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	65
Schedule P – Part 4D – Workers' Compensation	65
Schedule P – Part 4E – Commercial Multiple Peril	65
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	66
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and	66
Machinery)	66
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	66
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary	66
and Theft)	67
Schedule P – Part 4J – Auto Physical Damage	67
Schedule P – Part 4K – Fidelity/Surety	67
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	67
Schedule P – Part 4M – International	67
Schedule P – Part 4N – Reinsurance	68
Schedule P – Part 40 – Reinsurance	68
Schedule P – Part 4P – Reinsurance	68
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	69
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	69

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	69
Schedule P – Part 4T – Warranty	69
Schedule P – Part 5A – Homeowners/Farmowners	70
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	71
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	72
Schedule P – Part 5D – Workers' Compensation	73
Schedule P – Part 5E – Commercial Multiple Peril	74
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	76
Schedule P – Part 5F – Medical Professional Liability – Occurrence	75
Schedule P – Part 5H – Other Liability – Claims-Made	78
Schedule P – Part 5H – Other Liability – Occurrence	77
Schedule P – Part 5R – Products Liability – Claims-Made	80
Schedule P – Part 5R – Products Liability – Occurrence	79
Schedule P – Part 5T – Warranty	81
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	82
Schedule P – Part 6D – Workers' Compensation	82
Schedule P – Part 6E – Commercial Multiple Peril	83
Schedule P – Part 6H – Other Liability – Claims-Made	84
Schedule P – Part 6H – Other Liability – Occurrence	83
Schedule P – Part 6M – International	84
Schedule P – Part 6N – Reinsurance	85
Schedule P – Part 60 – Reinsurance	85
Schedule P – Part 6R – Products Liability – Claims-Made	86
Schedule P – Part 6R – Products Liability – Occurrence	86
Schedule P – Part 7A – Primary Loss Sensitive Contracts	87
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	89
Schedule P Interrogatories	91
Schedule T – Exhibit of Premiums Written	92
Schedule T – Part 2 – Interstate Compact	93
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	94
Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	95
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	96
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11